



# Monthly Payment Advice

## November Payment

### FY2007-08

**40 Prairie**  
**0726 Terry K-12 Schools**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	55,685.26	
Amount Paid Thru This Month:	27,842.63	
Remaining Balance Due:	27,842.63	
Monthly Payment Due:		27,842.63
This Month's Payment - sent to Prairie County		27,842.63

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	106,364.06	
Amount Paid Thru This Month:	74,454.84	
Remaining Balance Due:	31,909.22	
Monthly Payment Due:		74,454.84
This Month's Payment - sent to Prairie County		74,454.84

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	1,923.51	
Amount Paid Thru This Month:	1,346.46	
Remaining Balance Due:	577.05	
Monthly Payment Due:		1,346.46
This Month's Payment - sent to Prairie County		1,346.46

#### SBG Combined General Fund (01-3445)

##### Entitlement

Entitlement	6,734.14	
Amount Paid Thru This Month:	4,713.90	
Remaining Balance Due:	2,020.24	
Monthly Payment Due:		4,713.90
This Month's Payment - sent to Prairie County		4,713.90

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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